

CLASSIFICATION

OBJECT

| TOTALS OF APPROVED DETAIL SHEETS | | | TOTALS OF PURCHASE ORDERS ISSUED | | | ADJUSTMENTS | | | | | CLAIMS PAID | | | BALANCE COLUMN 6 | |
|-------------------------------------|--------------------|--|-------------------------------------|--------------------|--|-------------|-------------------|--|--------------------|--|--------------------|--------------------------|--|---------------------|--|
| SHEET NUMBER | AMOUNT COLUMN 1 | | SHEET NUMBER | AMOUNT COLUMN 2 | | NUMBER | DEBIT COLUMN 3 | | CREDIT COLUMN 4 | | SCHEDULE NUMBER | GROSS AMOUNT COLUMN 5 | | | |
| 1 | | | 1 | | | | | | | | | | | | |
| 2 | | | 2 | | | | | | | | | | | | |
| 3 | | | 3 | | | | | | | | | | | | |
| 4 | | | 4 | | | | | | | | | | | | |
| 5 | | | 5 | | | | | | | | | | | | |
| 6 | | | 6 | | | | | | | | | | | | |
| 7 | | | 7 | | | | | | | | | | | | |
| 8 | | | 8 | | | | | | | | | | | | |
| 9 | | | 9 | | | | | | | | | | | | |
| 10 | | | 10 | | | | | | | | | | | | |
| 11 | | | 11 | | | | | | | | | | | | |
| 12 | | | 12 | | | | | | | | | | | | |
| 13 | | | 13 | | | | | | | | | | | | |
| 14 | | | 14 | | | | | | | | | | | | |
| 15 | | | 15 | | | | | | | | | | | | |
| 16 | | | 16 | | | | | | | | | | | | |
| TOTAL | | | TOTAL | | | TOTALS | | | | | | | | | |

INSTRUCTIONS

As purchase orders are received, list amounts on detail sheets opposite items covered.

Make adjustment No. 1 as follows:

Total Column 1

Total Column 2

Dr. Adjustment (Excess of Column 2

or

Cr. Adjustment (Excess of Column 1)

As claims are filed, post gross amount for this estimate from Recapitulation by Estimates.

When all claims for this estimate are filed and posted, make final adjustment as follows:

Total Column 2

Total Column 5

Dr. Adjustment (Excess of Column 5)

or

Cr. Adjustment (Excess of Column 2)

NOTE:--Post Dr. Adjustments to Column 3; post Cr. Adjustments to Column 4.

| Category | Value |
|---------------|-------|
| 1. Total | 100 |
| 2. Subtotal | 100 |
| 3. Subtotal | 100 |
| 4. Subtotal | 100 |
| 5. Subtotal | 100 |
| 6. Subtotal | 100 |
| 7. Subtotal | 100 |
| 8. Subtotal | 100 |
| 9. Subtotal | 100 |
| 10. Subtotal | 100 |
| 11. Subtotal | 100 |
| 12. Subtotal | 100 |
| 13. Subtotal | 100 |
| 14. Subtotal | 100 |
| 15. Subtotal | 100 |
| 16. Subtotal | 100 |
| 17. Subtotal | 100 |
| 18. Subtotal | 100 |
| 19. Subtotal | 100 |
| 20. Subtotal | 100 |
| 21. Subtotal | 100 |
| 22. Subtotal | 100 |
| 23. Subtotal | 100 |
| 24. Subtotal | 100 |
| 25. Subtotal | 100 |
| 26. Subtotal | 100 |
| 27. Subtotal | 100 |
| 28. Subtotal | 100 |
| 29. Subtotal | 100 |
| 30. Subtotal | 100 |
| 31. Subtotal | 100 |
| 32. Subtotal | 100 |
| 33. Subtotal | 100 |
| 34. Subtotal | 100 |
| 35. Subtotal | 100 |
| 36. Subtotal | 100 |
| 37. Subtotal | 100 |
| 38. Subtotal | 100 |
| 39. Subtotal | 100 |
| 40. Subtotal | 100 |
| 41. Subtotal | 100 |
| 42. Subtotal | 100 |
| 43. Subtotal | 100 |
| 44. Subtotal | 100 |
| 45. Subtotal | 100 |
| 46. Subtotal | 100 |
| 47. Subtotal | 100 |
| 48. Subtotal | 100 |
| 49. Subtotal | 100 |
| 50. Subtotal | 100 |
| 51. Subtotal | 100 |
| 52. Subtotal | 100 |
| 53. Subtotal | 100 |
| 54. Subtotal | 100 |
| 55. Subtotal | 100 |
| 56. Subtotal | 100 |
| 57. Subtotal | 100 |
| 58. Subtotal | 100 |
| 59. Subtotal | 100 |
| 60. Subtotal | 100 |
| 61. Subtotal | 100 |
| 62. Subtotal | 100 |
| 63. Subtotal | 100 |
| 64. Subtotal | 100 |
| 65. Subtotal | 100 |
| 66. Subtotal | 100 |
| 67. Subtotal | 100 |
| 68. Subtotal | 100 |
| 69. Subtotal | 100 |
| 70. Subtotal | 100 |
| 71. Subtotal | 100 |
| 72. Subtotal | 100 |
| 73. Subtotal | 100 |
| 74. Subtotal | 100 |
| 75. Subtotal | 100 |
| 76. Subtotal | 100 |
| 77. Subtotal | 100 |
| 78. Subtotal | 100 |
| 79. Subtotal | 100 |
| 80. Subtotal | 100 |
| 81. Subtotal | 100 |
| 82. Subtotal | 100 |
| 83. Subtotal | 100 |
| 84. Subtotal | 100 |
| 85. Subtotal | 100 |
| 86. Subtotal | 100 |
| 87. Subtotal | 100 |
| 88. Subtotal | 100 |
| 89. Subtotal | 100 |
| 90. Subtotal | 100 |
| 91. Subtotal | 100 |
| 92. Subtotal | 100 |
| 93. Subtotal | 100 |
| 94. Subtotal | 100 |
| 95. Subtotal | 100 |
| 96. Subtotal | 100 |
| 97. Subtotal | 100 |
| 98. Subtotal | 100 |
| 99. Subtotal | 100 |
| 100. Subtotal | 100 |
| TOTALS | 100 |